

**CITY OF MORGANTOWN
COMBINED BALANCE SHEET - ALL FUND TYPES
YEAR ENDING JUNE 30. 2011**

GOVERNMENTAL FUND TYPE

	General	Special Revenue	Capital Projects	Debt Service
ASSETS				
Cash	\$1,087,028.91	\$1,492,863.86	\$2,337,209.67	
Receivables	227,214.94	16,282.54	322,509.90	
Inventory	42,634.60	0.00		
Investments	<u>0.00</u>	<u>102,747.07</u>	<u>1,541,703.96</u>	<u>743,483.74</u>
TOTAL ASSETS	<u>\$1,356,878.45</u>	<u>\$1,611,893.47</u>	<u>\$4,201,423.53</u>	<u>\$743,483.74</u>
LIABILITIES				
Accounts Payable	\$200,521.91	\$96,449.30	\$135,673.94	\$0.00
Accrued Payroll Liabilities	547,977.56	88,531.95	0.00	0.00
Other Current Liabilities	<u>2,758.67</u>	<u>116,070.88</u>	<u>147,180.14</u>	<u>495,566.36</u>
TOTAL LIABILITIES	<u>751,258.14</u>	<u>301,052.13</u>	<u>282,854.08</u>	<u>495,566.36</u>
FUND EQUITY				
Unreserved	605,620.31	0.00	3,768,569.45	
Reserved	<u>0.00</u>	<u>1,310,841.34</u>	<u>150,000.00</u>	<u>247,917.38</u>
TOTAL FUND EQUITY	<u>605,620.31</u>	<u>1,310,841.34</u>	<u>3,918,569.45</u>	<u>247,917.38</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$1,356,878.45</u>	<u>\$1,611,893.47</u>	<u>\$4,201,423.53</u>	<u>\$743,483.74</u>

	PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	TOTAL
	Enterprise	Pension Trust	(Memorandum Only)
ASSETS			
Cash	\$404,235.07	\$5,323.78	\$5,326,661.29
Receivables	256,877.81	1,162,166.84	1,985,052.03
Inventory	40,617.61	-	83,252.21
Investments	<u>2,634,362.55</u>	<u>58,871,052.39</u>	<u>63,893,349.71</u>
TOTAL ASSETS	<u>\$3,336,093.04</u>	<u>\$60,038,543.01</u>	<u>\$71,288,315.24</u>
LIABILITIES			
Accounts Payable	\$404,547.72	\$4,723.55	\$841,916.42
Accrued Payroll Liabilities	56,820.90	-	693,330.41
Other Current Liabilities	<u>496,171.54</u>	<u>-</u>	<u>1,257,747.59</u>
TOTAL LIABILITIES	<u>957,540.16</u>	<u>4,723.55</u>	<u>2,792,994.42</u>
FUND EQUITY			
Unreserved	645,167.93		5,019,357.69
Reserved	<u>1,733,384.95</u>	<u>60,033,819.46</u>	<u>63,475,963.13</u>
TOTAL FUND EQUITY	<u>\$2,378,552.88</u>	<u>60,033,819.46</u>	<u>\$68,495,320.82</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$3,336,093.04</u>	<u>\$60,038,543.01</u>	<u>\$71,288,315.24</u>

**CITY OF MORGANTOWN
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE

Taxes

Property Tax	\$3,339,324.06
Excise Tax on Utilities	987,586.66
Gas & Oil Severance	24,381.85
Business & Occupation Tax	11,708,988.09
Wine & Liquor Tax	663,776.65
Animal Control Tax	4,824.90
Hotel Occupancy Tax	727,915.71
Amusement Tax	1,363.62
Video Lottery	137,090.20
Gaming Income	19,485.02
IRP Truck Fees	14,814.74
Franchise Fees	<u>356,319.24</u>
	17,985,870.74

Licenses and Permits

Licenses	159,213.50
Building Permits	201,074.83
Other Permits	<u>1,990.75</u>
	362,279.08

Intergovernmental

Grants and Reimbursements	<u>265,548.10</u>
	265,548.10

Charges for Services

Inspection Fees	65,383.49
Fire Protection Fees	2,255,590.81
False Alarm Fees	6,432.98
Rents & Concessions	<u>10,189.03</u>
	2,337,596.31

Interfund Charges

Parking	14,400.00
Airport	10,000.00
Capital Escrow	<u>54,500.00</u>
	78,900.00

Fines and Forfeitures

Fines, Fees, Court Costs	<u>604,111.85</u>
	604,111.85

Miscellaneous

Earned Interest	8,682.00
Other Contributions	12,000.00
Fuel Charges	231,410.63
Insurance Claims	5,077.03
Accident Reports	17,940.00
Miscellaneous	<u>25,866.75</u>
	300,976.41

TOTAL REVENUE

21,935,282.49

EXPENDITURES

General Government

Mayor	11,058.54
Council	69,115.15
City Manager	509,420.97

Finance	668,998.86
City Clerk	151,674.13
Municipal Court	259,143.33
City Attorney	282,611.29
Engineering	450,646.84
Personnel	41,686.03
Building Inspection	831,305.06
Planning & Zoning	187,893.86
Elections	33,436.18
Information Technology	163,132.30
City Hall	502,811.86
Other Buildings	656,573.59
Regional Development Authority	14,745.00
Contributions to Capital Escrow	<u>811,239.00</u>
	5,645,491.99
Public Safety	
Police Department	6,051,546.19
Fire Department	4,252,730.91
Animal Control	<u>36,049.92</u>
	10,340,327.02
Streets and Transportation	
Streets & Highways	2,420,911.74
Signs & Signals	669,792.75
Equipment Maintenance	718,572.96
Transportation Planning Organization	10,648.00
Public Transit	<u>291,500.00</u>
	4,111,425.45
Culture and Recreation	
Parks	1,073,413.25
Visitors Bureau	<u>396,826.50</u>
	1,470,239.75
Education	
Library	597,204.00
TOTAL EXPENDITURES	<u>22,164,688.21</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	(229,405.72)
BEGINNING FUND BALANCE, JULY 1, 2010	<u>835,026.03</u>
ENDING FUND BALANCE, JUNE 30, 2011	<u>\$605,620.31</u>

**CITY OF MORGANTOWN
GENERAL FUND
EXPENDITURES BY OBJECT
YEAR ENDING JUNE 30, 2011**

Personnel Costs	\$14,949,524.57
Telephone	108,799.36
Printing & Copying	26,884.18
Utilities	475,285.27
Travel & Training	81,141.92
Maintenance	314,751.69
Postage	38,171.66
Rental Expense	7,602.10
Advertising/Legal Publications	20,471.19
Fire Prevention	10,143.02
Dues & Subscriptions	47,548.98
Employee Assistance/Safety	460.00
Wellness	5,019.00
Professional Fees/Audit	109,468.03
Laundry/Dry Cleaning	21,431.63
Workers Compensation Insurance	361,899.54
Property & Liability Insurance	273,189.74
Unemployment Compensation	4,743.77
Contracted Services	164,100.55
Civic Promotions	0.00
Bank Charges	5,078.43
Credit Card Fees	10,433.63
Drug Awareness Education	663.61
Recruitment Expense	145.93
Civil Service Expense	21,843.15
Fire Supplies/Clothing	25,333.63
Hand Tools	15,110.43
Salt and Snow Removal	172,816.31
Materials and Operating Supplies	211,218.69
Fuel	492,819.21
Uniform Costs	93,734.44
Jail Fees	16,400.04
Hydrant fees	43,399.92
Office Supplies	56,245.65
Grant Expenditures	61,459.05
Capital Outlay	65,200.55
Building Lease Payments	656,573.59
Contributions to Other Funds	2,773,356.25
Other Contributions	<u>422,219.50</u>

\$22,164,688.21

**CITY OF MORGANTOWN
GENERAL FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2011**

Bane, Ronald	6,250.00
Byrer, Charles W.	6,250.00
Byrne, William	8,750.00
Gaddis, John	6,250.00
Selin, Jennifer	6,250.00
Shamberger, Martha E.	6,250.00
Spencer, Donald	6,250.00
Employees' Salaries	9,509,293.95
Social Security	247,869.52
Medicare	133,567.88
Employees Retirement	393,259.12
Life & Health Benefit Fund	3,595,907.06
ICMA	1,752.00
Capital Escrow Account	811,239.00
Board Of Parks & Recreation	1,107,269.29
Morgantown Public Library	597,204.00
Police Pension Fund	549,877.00
Fire Pension Fund	469,893.00
D&R Distributors, Inc.	515,295.45
Greater Mgtm Conv & Vist. Bur	396,826.50
Travelers	330,017.38
MVB Bank	328,719.00
Mountain Line Transit	291,500.00
Allegheny Power	282,879.61
Wesbanco	253,140.58
BANK OF THE OZARKS	203,525.00
Cargill Salt	166,676.41
Morgantown Utility Board	98,240.88
Mon Power	84,848.94
New World Systems	58,783.55
Greer Limestone	55,077.71
Dominion Hope	53,745.13
Witmer Public Safety Group	43,005.34
Monongalia County Sheriff	39,955.96
United States Cellular	38,001.95
Trapuzzano's Uniforms	37,189.85
Cintas Corporation	36,819.54
Monongalia County Commission	36,049.92
Fibernet	34,375.73
Morgan Auto Parts	34,353.08
CDW-G	31,581.74
REPS, Inc.	30,325.00
Advance Travel	30,025.64
Discount Tire	24,547.72
Postmaster	22,164.82
Frontier	21,688.33
Office Depot	21,274.08
L. H. Jones Equipment Company	19,902.61
Scott Ford	17,955.62
WatchGuard Video	17,701.50
United Janitorial Supply	17,143.29
Heflin Insurance Agency, Inc.	16,328.39
Finley Fire Equipment	15,417.72

Purchase Power	15,000.00
WV Newspaper Publishing Co.	14,853.16
Region VI Planning & Develop.	14,745.00
Professional Outfitters, Llc.	14,495.51
Staley Communications, Inc.	13,701.29
Morgantown Printing & Binding	13,341.00
Reeder & Shuman	12,932.50
WV Municipal League	12,401.24
Casto & Harris	12,308.65
State Equipment Company	12,138.71
SOS Metal Products	11,029.97
Greater Morgantown MPO	10,648.00
Motorola, Inc.	10,025.25
American Dry Cleaners	9,748.00
Hunter's Truck Sales	9,617.11
Dulaney Oil Company	9,351.00
Morgantown Transmission Servic	9,050.00
Reliance Laboratories, Inc.	9,037.00
West Virginia Tractor Company	8,333.61
Sherwin Williams	7,890.57
Flint Trading	7,783.16
O'Neal Communications	7,681.25
West Payment Center	7,646.60
Fire & Police Selection, Inc.	7,453.10
Good Earth Products	7,387.39
Chapman Printing Company	7,287.58
Thyssenkrupp Elevator Corp.	7,087.61
Tetrick, Bartlett and Company	7,050.00
Lowe's	6,698.38
Queen City Business Systems	6,642.10
Xerox Corporation	6,389.60
Miller Auto Parts & Paint Co.	6,367.26
Emergency Reporting	6,216.50
Howard Green Company	6,000.00
Walter H. Drane Company	5,629.70
Executive Ink, LLC	5,600.00
Waterfront Jeep	5,509.50
Nabors, Joshua	5,382.00
Shannon-Baum, Inc.	5,331.25
Pass, Inc.	5,138.79
Municipal Court	5,078.43
University of Pittsburgh	5,000.00
Action Training Systems	4,966.80
Comcast	4,921.38
West Virginia Uniforms	4,843.50
W.W. Grainger, Inc.	4,753.09
Workforce West Virginia	4,743.77
Chemsearch	4,721.11
Pittsburgh Paints	4,642.90
Justice Systems, Inc.	4,475.00
Hughart's Supply, Inc.	4,316.47
Lexis Nexis Matthew Bender	4,250.40
Mileground Dry Cleaners	4,217.30
Hite	4,210.13
Sperringer, Harold	4,152.60
Continental Research Corp.	4,092.43
Pitney Bowes	3,992.29
Commercial Builders, Inc.	3,980.00

Matthews Lubricants	3,972.11
NFPA	3,964.60
Alliance For Innovation	3,900.00
Essroc Ready Mix	3,822.00
Matheny Motor Company	3,811.34
Tennis Roofing & Asphalt	3,790.00
University Health Associates	3,784.60
Heaster - Hart, LLC	3,784.30
Kay Casto & Chaney PLLC	3,772.50
Hemco Unlimited LLC	3,737.16
Tate Communications	3,702.52
Galls, Inc.	3,692.05
Johnson Law Office	3,656.25
R. E. Michel Company, Inc.	3,580.08
M.T.S. Ent. of Smithfield PA	3,580.00
Uniforms Limited	3,510.65
Snap-On-Tools	3,461.70
Schmidle, Nicholas	3,432.00
Mon Valley Drug Task Force	3,402.77
Golden Eagle	3,235.70
ATCO International	3,229.75
Simplex Grinnell	3,044.45
Champion Industries, Inc.	3,007.31
NORTHWESTERN UNIVERSITY	2,990.00
American Traffic Safety Mater.	2,960.43
De Lage Landen	2,939.09
Ricoh	2,879.35
Resa VII	2,874.32
IBM CORPORATION	2,872.20
ESRI, Inc.	2,856.71
4imprint, Inc	2,844.37
Davis Kitchen & Tile	2,835.75
Witmer Associates, Inc.	2,750.00
Suburban Plumbing & Heating	2,741.71
Newman Sign	2,713.00
Verizon Business Services	2,660.00
Wesco	2,519.54
American Test Center, Inc.	2,510.00
V.J.G. Associates	2,496.11
Walmart	2,463.38
Micro Care Solutions	2,425.91
CITIES DIRECTORIES	2,425.00
West Virginia Paging	2,419.00
Osburn Associates, Inc.	2,407.50
Ohio Peace Officer Training	2,405.00
Vitec	2,362.69
City Office Equipment	2,348.21
Middletown Tractor Sales	2,343.00
Health Research Systems, Inc.	2,314.40
Arrow Concrete	2,303.00
Greer Asphalt Company	2,220.16
Data Ticket	2,167.00
Parking Authority	2,160.00
Hough, Terry	2,136.72
United States Postal Service	2,122.54
International Code Council, Inc	2,068.85
WV DEP/Waste Water Management	2,065.00
Arrow Graphics & Printing	2,040.22

Pest Management Services	2,040.00
Literati Information Technolog	2,025.00
Verizon	2,021.00
Sutphen Corporation	2,005.32
Mountaineer Power Equipment	1,987.68
South High Car Wash	1,940.07
Inst. Occupational/Env. Health	1,929.00
Pace Enterprises of WV	1,920.00
National League of Cities	1,861.00
All Season Linen & Mat Service	1,836.40
Glottfelty Tire Center	1,808.11
Federal Express	1,780.60
Matthews International	1,778.90
WVUH Accounting Department	1,738.59
Quill Corporation	1,721.54
Miller Environmental	1,693.50
Mitchell 1	1,679.30
Cabela's, Inc.	1,676.01
Fremouw Psychological Assoc.	1,675.00
Brownells	1,653.46
WVCOA	1,650.00
Ford, Stephen	1,640.00
Treasurer Revolving Fund	1,639.22
Ri-Tec	1,620.45
Morgantown AG	1,583.04
APWA	1,532.00
WatchGuard Services	1,530.00
Petty Cash Lyle Matthews	1,526.98
WV State Auditor's Office	1,520.00
Lloyd, Trevor	1,511.87
Cardello Electric	1,500.00
Division of Justice and Comm	1,500.00
Nixle	1,495.00
Huntington Banks	1,480.00
B&W Distributors	1,476.39
Matthew Bender & Company	1,467.62
State Chemical Company	1,457.29
State Industrial Products	1,443.24
Pioneer Press	1,419.00
Monongalia General Hospital	1,400.00
Premier Safety And Service	1,396.97
WVU Medical Corporation	1,391.50
Lab Corp.	1,390.50
Old Dominion Brush Company	1,390.30
International OnLine,Inc.	1,359.40
Marriott Business Services	1,304.09
Proline Distributors, LLC	1,300.47
WV Correctional Industries	1,285.91
Fisher Auto Parts	1,275.41
Delta Foremost Chemical Corp.	1,268.84
Weight Watchers	1,266.00
Amerigas Propane L.P.	1,260.79
Paw Prints Veterinary Clinic	1,221.00
Alert - All Corporation	1,220.00
Johnson, Todd	1,218.75
Promissor	1,200.00
Petty Cash Fire M.Caravasos	1,164.13
Point Spring & Driveshaft	1,163.50

Gokeyless	1,161.88
Infoprint Solutions Co.	1,159.20
Appalachian Tire Products	1,152.50
Moore, Sandra Paul	1,146.26
General Products & Supply	1,133.71
Oglebay Resort	1,116.00
Login/IACP NET	1,100.00
Chief Supply	1,082.16
Wilson Works, Inc.	1,075.00
Sirens & Emergency Beacons	1,063.83
ISCO	1,063.25
Breathing Air Systems	1,058.43
B&B Glass and Auto Repair	1,040.00
Green Acres	1,000.00
People Cube	1,000.00
Police Confidential Fund	1,000.00
WV Dept.of Environmental Prote	1,000.00
Document Solutions	994.96
Sprint PCS	978.43
Associated Graphics, Inc.	950.00
Mine Safety Appliances	942.50
Gregg, Gary	937.09
Bell's Wholesale Grocery	934.32
A-1 Process Service	916.30
Northern Safety	915.24
Emblem Authority	910.00
ABC Fire Services	905.54
LADS Pet Supplies	903.75
Fire Marshalls Assoc of WV Inc	900.00
Straight, Paul	900.00
Mid-Atlantic Waste Systems	898.64
Moore, Elora Jean	875.00
Fritch, Marlene	867.50
Calibree Press, LLC	860.00
McClanahan Service, Inc.	857.72
Derma-Tec Direct	847.20
Thompson Publishing	842.99
Pioneer Supply	842.19
Meineke Car Care Center	840.99
Sirchie Finger Print Laborator	839.41
J. T. Martin Company	835.57
Garrett Industrial Supply, Inc	832.69
Ben Weese & ASSOCIATES	825.00
Price, John	825.00
Parts Associates, Inc.	822.11
Standard Register Company	820.00
Skotnicki, Colleen	817.50
Capital Doors Inc.	808.55
Anderson, Tyler	805.00
IPMA-HR	804.50
American Planning Association	803.00
Johnson Distributors	799.99
Interstate Aquatics	796.30
Spencer, Donald	795.62
WVU Fire Service Extension	790.00
Pennsylvania State University	780.00
Vertical Transport Consulting	780.00
IOL	776.80

Munimetrix Systems Corporation	769.00
Aqua Filter Fresh, Inc.	761.60
Dell Computer Corporation	751.75
Maryland Fire and Rescue Inst.	750.00
Trerella's Lawn Care	750.00
C.W. Stickly	744.32
Davis & Lee Company, Inc.	741.00
Hill Manufacturing	736.92
Action Supply Products Inc	729.60
Rexroad Heating, Inc.	721.00
August Environmental	720.00
Award Company of America	695.70
Environmental Chemical Corp.	688.88
Morgantown Power Equipment	686.25
Whaley Distributing Company	686.22
Spec Print	680.00
Doug's Towing	675.00
WVU Fire Extension Service	660.00
Monongalia EMS	655.85
Entenmann-Rovin Company	651.35
Burns, John	650.00
Cintas Document Mangement	650.00
BUSINESS RADIO LICENSING	635.00
Superior Ford	632.95
Koval Supply	630.92
IMLA	625.00
Route 250 Auto Wrecking	622.00
Hasley, Lawrence	617.28
WV Signal & Light, Inc.	600.00
Markel Doctor of Wood	593.00
Reese Wholesale Company	588.00
Franklin Products	569.10
Wheeling Intelligence	565.23
GFOA	558.00
Pinocchios Books & Toys	556.50
CBC Innovis	554.40
T&T Enterprises	552.00
Dive Rescue International	550.00
Morgantown Area Chamber of Com	550.00
Precision Alloys Company	542.37
Personal Protection Consultant	540.00
Sharpe, Douglas	529.87
Ray Allen K-9 Products	518.80
Strader, Jeanne	515.00
Galeton	514.42
Bennett, Anna Bell	512.50
Sisters Cities International	510.00
GFOA oF WV	500.00
MON COUNTY DEPUTY SHERIFFS AS.	500.00
Rga, Inc.	500.00
Storm Mountain Training Center	500.00
THE J.R. CLIFFORD PROJECT .	500.00
WV State Bar-Cash Mgmt Unit	500.00
Handcuff Warehouse	494.25
Tolley Electric	488.00
GEC, Inc.	485.00
Midwest Radar & Equipment	485.00
Bruske Products	480.80

Jefferds Corporation	462.27
Orkin Pest Control	462.00
APO Counseling	460.00
Fairman, Amy	454.35
Med Express	450.00
University Directories	450.00
Bolyard, Roger	448.00
Comfort Inn & Suites	445.00
Young, E. Lavonne	437.50
Byrne, William	437.49
National Fire Protection Assoc	428.70
Transact	427.73
ADT Security Services	422.36
Reyes, Chad	420.00
AICPA	410.00
Beamer, Kathryn	407.50
John Howard Motors	406.08
Symantec SMB Renewals	402.04
ASFPM	400.00
Dalton, Chris	400.00
United Way	400.00
R.R. Donnelley	397.93
Steptoe & Johnson	396.58
Transoft	395.00
Fastenal Company	389.22
Ruckle, Glennis	385.00
Trejo, Dan	383.84
Cengage Learning	383.65
Safety Video's Now.Com	382.00
Byrer, Charles W.	379.30
Sellaro's Overhead Door	377.00
Emergency Medical Products	375.76
Commission on Professional Cre	375.00
Graham & Terry's Lawn Service	375.00
WV Division of Labor	375.00
Ervin's Auto Repair	372.35
Wellness Council of WV	365.00
WVU Hospitals, Inc.	364.52
Select Specialty Products	361.44
FBINAA WV	360.00
ProTex, LLC	360.00
WV LTAP	360.00
WV State Police	356.00
Master Visions Etched Glass	354.85
Cruise Master Engraving	351.75
FBIRA Special Events	350.00
Northeast Wisconsin Tech Colle	350.00
Battery Zone, Inc.	339.90
Bull International, Inc.	338.16
Tennant, Kenneth	331.00
Summers, Esther	330.00
IIMC	325.00
R.A. Doran & Associates	325.00
Nugent, Wesley	324.00
DAVIS AARON	320.18
National Travel	318.80
Medic Batteries	316.35
Aashto	315.00

Journal	314.04
Detroit Industrial Tool	312.50
Vector Security	308.45
Fox Valley Systems, Inc.	305.64
ASCAP	305.01
WRIGHT, NICHOLAS	304.23
Tire & Rubber, Inc.	303.75
Charlton, Mike	302.09
CTR Systems, inc.	301.89
Champion Trophies & Awards	301.00
American Polygraphy Assoc.	300.00
Ntnl Center Domestic/Sexual Vi	300.00
Rocic	300.00
Car Tunes	299.00
Premier Chevrolet Buick GMC	298.86
Miranov, Robert	298.34
Sovastion, Rick	284.79
L.A. D'amico Locksmith	278.00
Laser Technology	277.50
BMI	274.50
Bluefield Daily Telegraph	272.25
DEP UST PROGRAM	270.00
Schaeffer & Son	270.00
WV IAEI	265.00
Arrowhead Forensic Products	261.50
Bluegrass Uniforms	260.00
EDM Publishers	257.26
AGA	255.00
MoMar	254.41
Dusenberry, Charlotte	252.50
Taylor, Joyce	252.50
Losh, Robert	250.00
Myron Manufacturing Corp.	247.59
Clarksburg Exponent/Telegram	245.15
Straight, June	245.00
WV Continuing Legal Education	245.00
Kroger	243.80
Surefire	243.39
Mountain State Fire Equipment	243.00
Tennant Company	241.20
Mikorski, Jeff	239.53
Tattoo Manufacturing, Inc.	237.11
Transportation Research Board	230.00
Northern Tool & Equipment	226.64
Glass Technology	225.00
Underground Printing	222.07
Full Source, LLC	216.70
Thompson, James	215.00
Intl. Assoc Fire Chiefs, Inc.	214.00
Chief	209.65
Kussmaul Electronics Company	209.52
Rotary Club of Morgantown	208.50
Herko, Don	201.77
Alcon	200.00
Association of Floodplain Mngr	200.00
Bean, Michael	200.00
Blaker, Mark	200.00
Bolyard, Jay	200.00

Brandstetter, Aaron	200.00
Campbell, Charles	200.00
Caravasos, Mark	200.00
Caravasos, Michael	200.00
Cover, Robert	200.00
Deem, Eugene	200.00
Delbaugh, Adam	200.00
Dotson, Andrew	200.00
Dudley, Larry	200.00
Dzurnak, David	200.00
Freshour, Gary	200.00
Ganoe, Jason	200.00
I-79 DEVELOPMENT COUNCIL	200.00
Izzo, Brian	200.00
Jenkins, Ashley	200.00
Jones, Brian	200.00
Kennison, Jeffrey	200.00
King, Vanden	200.00
Laskody, Andy	200.00
Lemley, John	200.00
Lipscomb, Jimmy	200.00
Mellie, Frank Jr	200.00
Moore, John	200.00
Morgan, Joshua	200.00
Murphy, William	200.00
Nicewarner, Jayson	200.00
Nickelson, Eric	200.00
Pickenpaugh, Patrick	200.00
Porter, Derek	200.00
Quinn, Jason	200.00
Rinehart, William	200.00
Ross, David	200.00
Speicher, Larry	200.00
Summers, Keith	200.00
Thalman, Mark	200.00
Tolka, Brian	200.00
Trentini, Tim	200.00
VIRGINIA 123.COM	200.00
Watson, Keith	200.00
Wolfe, Robert	200.00
WV Professional Fire Chiefs	200.00
Zaroda, Devon	200.00
Premier Computer Services	198.90
Water Shop	198.00
Gilmore, Bob	196.33
Powell, Valena	195.00
CDW	193.57
All American Fire Equipment	191.54
Satch's Electric	190.36
CSI Forensic Supply	187.77
Cisco, Inc.	187.00
DAVID HELMS	185.99
PC Mall Gov	185.74
Danny's Door Service	185.00
WV Society of CPA's	185.00
WVCLE	185.00
Manly-Spain, Festus	180.00
Allen, Yvonne	179.70

Advance Auto Parts	176.94
White, Denise	175.28
AT&T	175.00
Gaston, David	175.00
Traffic Parts, Inc.	171.51
Writer-Tech.com, Ilc	169.00
Lexis Nexis	168.35
Burns, Deidra	167.50
Cleveland Brothers	166.71
J&J Emergency Vehicle Sales	164.48
Data Management, Inc.	163.61
T.J. Smith Cycle Works	161.20
Dayton, Elizabeth	160.00
WVU-College of Physical Activi	160.00
Arts Monongahela	157.95
Lexis Nexis Risk Data Manageme	156.85
Slim Line Case Company	155.35
Bane, Ronald	155.20
American Association/Code Enfo	150.00
Mountaineer Working Dog Assoc.	150.00
Pick-up City	150.00
Tucker County Sheriffs Office	150.00
WV Municipal Attorney's Assoc.	150.00
Sheriff of Monongalia County	149.80
Burton, Brent O.	148.63
Staci Hare	148.50
Second Amendment Sports & Def.	148.00
Sam's Club Direct	145.00
Allen, Autumn	140.00
Garry's Auto Upholstery	140.00
West Virginia State Police	140.00
WV Chief of Police Association	140.00
California Contractor Supply	139.30
Duo Safety	135.02
Rumble, Grant	135.00
IAEI	134.00
Miller's	133.99
University Towing, LLC	133.80
Superior Photo Service	131.94
Inst of Fire Engineers US Bran	131.00
Asphalt Institute	130.80
National Rifle Association	129.00
M & S Consulting	125.00
State Electronics	124.03
Buchanan, Bernice	120.00
Helmick, Michael	120.00
Intl. Assoc. Chief of Police	120.00
Marshall, Joyce	120.00
Responder Public Safety Equip.	119.85
Big Belly Solar	118.55
Logan Banner	115.92
Stenger's Car Wash	111.00
Red Bud Supply, Inc.	106.43
CopsPlus.com	106.25
Mikorski, Logan	104.50
WV Secretary of State	104.00
Bland's Towing	102.00
Cummings Engine	100.72

DEP Hazardous Waste Mngmt Fund	100.00
Kiger, Vaughn	100.00
Wesbanco Insurance Services	100.00
Williams, Jacque	100.00
WV Chapter of IAAI	100.00
WV State Firemen's Association	100.00
Power Hawk Rescue Tech	99.56
MVP - MULTIPLE VENTILATION	94.00
Thomson Reuters	91.53
Software Systems, Inc.	91.50
BOYD, JAMES	90.74
Summer's Towing & Repair, Inc.	89.20
National Pen Corporation	84.40
Fairmont Printing	84.00
Construction Supply Company	83.93
Shamberger, Marti	83.00
Ed & Mark's Locksmith & Supply	80.00
Custer, David J.	75.02
Morgantown Chamber of Commerce	75.00
Uline	74.00
G-Neil Companies	71.85
Clear Image Printing Suppiles	70.80
Cummins Diesel	69.16
Bosley, Zack	65.00
Sanders Floor Covering, Inc.	64.99
Cricket Communications	64.00
Don Parker Sales	63.19
Morgantown Battery	62.95
Plan Tag	61.00
Monongalia County Bar Assoc.	60.00
SARAH JAMES	58.50
IALEFI	55.00
Maupin, Marchetta	50.41
Aggregate \$50 and less	2,670.16

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Earned Interest	\$245.12
Coal Severance Tax	<u>145,887.55</u>

TOTAL REVENUE	146,132.67
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EXPENDITURES

Capital Escrow Account	<u>125,000.00</u>
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TOTAL EXPENDITURES	<u>125,000.00</u>
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EXCESS OF REVENUE OVER EXPENDITURES	21,132.67
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BEGINNING FUND BALANCE, JULY 1, 2010	<u>38,496.02</u>
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ENDING FUND BALANCE, JUNE 30, 2011	<u>\$59,628.69</u>
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**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE

Community Development Block Grant	\$688,687.28
Earned Interest	<u>146.03</u>

TOTAL REVENUE **688,833.31**

EXPENDITURES

Personnel costs	92,290.05
Administration	38,362.91
Contributions	19,814.00
Community Development Programs	357,512.05
Housing Programs	261,510.51

TOTAL EXPENDITURES **769,489.52**

EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES **(80,656.21)**

BEGINNING FUND BALANCE, JULY 1, 2010 **81,397.60**

ENDING FUND BALANCE, JUNE 30, 2011 **\$741.39**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2011**

Salaries and wages	\$63,700.41
Social Security	3,814.76
Medicare	892.07
Employees Pension	6,081.29
Life & Health Benefit Fund	17,801.52
Tony Baiano Construction Co.	208,733.09
Morgantown Housing Authority	200,852.99
Board Of Parks & Recreation	55,100.00
Bartlett House, Inc.	46,331.00
Habitat for Humanity	26,600.00
BBC RESEARCH AND CONSULTING	23,850.00
Mon Cnty Habitat for Humanity	23,557.52
Mountaineer Boys & Girls Club	13,125.00
Milan Puskar Health Right	12,000.00
Monongalia County Commission	9,814.00
Casa for Kids	8,870.00
Monongalia County Schools	7,904.84
Service League of Morgantown	7,000.00
Urban Design Ventures, LLC	5,000.00
Mental Health Assoc/Mon County	4,900.00
Morgantown Monongalia MPO	4,188.14
International Hurricane Shows	3,500.00
MCLV	3,263.00
In Touch and Concerned	2,170.00
CDW-G	1,739.12
WV Newspaper Publishing Co.	1,258.46

Northern WV Center for Indepen	1,179.00
NWVCIL	1,167.00
CASA/Mon County Youth Svcs Cnt	1,130.00
Travelers	627.41
Fibernet	467.26
United States Cellular	455.61
Bott, David	412.76
Office Depot	264.48
Federal Express	105.64
WV Center for Civic Life	95.00
Aggregate \$50 or less	73.07

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE

2010 JAG Grant	46,270.00
Earned Interest	<u>143.29</u>

TOTAL REVENUE

46,413.29

EXPENDITURES

Sirchie Finger Print Laborator	42,043.00
Monongalia County Commission	26,694.92
VS Visual Statement, Inc.	10,722.18
WatchGuard Video	9,820.00
Morgantown Honda	7,761.95
Wamsley Cycles	5,280.00
Rescue Phone, Inc.	4,995.00
Galls, Inc.	4,905.00
Chief Supply	4,163.55
City of Morgantown	2,995.29
CDW-G	2,502.11
IPTM	1,790.00
Town Police Supply	1,370.00
Decatur Electronics, Inc.	1,150.00
National Travel	961.60
Don Hume Leather Goods	920.70
Morgantown Powersports	254.98

TOTAL EXPENDITURES

128,330.28

EXCESS OF REVENUE OVER EXPENDITURES

(81,916.99)

BEGINNING FUND BALANCE, JULY 1, 2010

137,529.89

ENDING FUND BALANCE, JUNE 30, 2011

\$55,612.90

**CITY OF MORGANTOWN
SPECIAL GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE

Community Partnership Grants	<u>\$24,262.46</u>
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TOTAL REVENUE

24,262.46

EXPENDITURES

WV Senior Legal Aid, Inc.	15,262.46
Capital Escrow Account	<u>9,000.00</u>

TOTAL EXPENDITURES

24,262.46

EXCESS OF REVENUE OVER EXPENDITURES

0.00

BEGINNING FUND BALANCE, JULY 1, 2010

0.00

ENDING FUND BALANCE, JUNE 30, 2011

\$0.00

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE

Forfeited Money	\$5,740.00
Earned Interest	<u>32.47</u>

TOTAL REVENUE	5,772.47
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EXPENDITURES

Galls, Inc.	3,865.35
Wamsley Cycles	<u>89.98</u>

TOTAL EXPENDITURES	<u>3,955.33</u>
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EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	1,817.14
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BEGINNING FUND BALANCE, JULY 1, 2010	<u>8,998.02</u>
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ENDING FUND BALANCE, JUNE 30, 2011	<u>\$10,815.16</u>
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**CITY OF MORGANTOWN
PROPERTY AUCTION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE	<u>\$0.00</u>
TOTAL REVENUES	0.00
EXPENDITURES	0.00
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2010	<u>12,469.52</u>
ENDING FUND BALANCE, JUNE 30, 2011	<u>\$12,469.52</u>

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Intergovernmental

City of Morgantown - General Allocation	\$893,265.11
Monongalia County Commission	109,718.01
Board of Education	30,928.00
Other Funds	<u>52,147.00</u>
	1,086,058.12

Charges for Services

Athletic Program Fees	42,855.70
Softball League Fees	92,401.50
Skate Rental Fees	26,501.00
Skating Instruction Fees	24,960.00
Adult Hockey League Fees	39,890.00
Pro Shop Sales	2,887.15
Concessions	98,354.52
Season Pass Sales	100,724.50
Daily Admission Fees	187,038.10
Aquatic Instruction	45,278.50
Rental Fees	316,072.45
Special Events and Programs	160,017.83
Parking Fees	26,985.76
Senior Center Trip Fees	90,895.98
Other	<u>6,021.86</u>
	1,260,884.85

Other Revenues

Sponsorships	12,000.00
Contributions	93,862.88
Interest Revenue	213.01
Miscellaneous	<u>1,009.17</u>
	107,085.06

TOTAL REVENUE

2,454,028.03

EXPENDITURES

Personnel Costs	1,452,502.62
Telephone	24,124.11
Printing	9,074.40
Utilities	226,185.99
Travel	6,542.33
Maintenance	110,434.23
Postage	4,454.85
Bldg & Equip Rent	17,792.58
Advertising	15,183.55
Dues & Subscriptions	6,047.59
Training & Education	6,203.89
Professional Fees/Audit	2,220.00
Liability Insurance	72,427.48

Workers Compensation	31,785.50
Contracted Services	172,464.06
Trip Fees	65,704.49
Bank Charges	9,396.14
Taxes & Fees	812.29
Refunds	15,612.00
Supplies	110,731.74
Fuel	32,605.11
Uniforms	3,446.67
Purchases for Resale	55,341.17
Contributions - Other Funds	5,787.82
Contributions-Other	275.00
Capital Outlay	<u>27,379.62</u>

TOTAL EXPENDITURES	2,484,535.23
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EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	(30,507.20)
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BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2010	<u>(136,005.96)</u>
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ENDING FUND BALANCE (DEFICIT), JUNE 30, 2011	<u>(\$166,513.16)</u>
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**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
VENDOR LIST
YEAR ENDING JUNE 30, 2011**

Salaries and Wages	\$1,208,130.46
Social Security	74,022.23
Medicare	17,311.68
WV Consolidated Retirement Board	87,226.89
MonPower	147,942.35
City of Morgantown	75,511.54
City of Mgt/Life & Health Fund	60,288.96
Travelers	54,343.08
Morgantown Utility Board	31,784.92
Diamond Tours	31,157.00
Dominion Hope #23261-6783	29,815.92
Sam's Club Direct	28,416.02
Kaleidoscope	23,501.00
Lowe's Credit Services	23,327.18
Sandy Beach Resort	22,945.60
Sal Chemical	21,636.16
BOPARC	15,862.73
Chase Cardmember Service	15,825.14
United Janitorial Supplies Inc	15,044.67
Maid For Today	14,977.00
Sysco Food Services, LLC	12,817.91
A.D. Starr	12,125.70

Wheeling Symphony Orchestra	12,000.00
WV Newspaper Publishing Co.	11,797.13
Huntington National Bank	10,650.97
American Red Cross	9,930.00
Grand American Tours	9,690.00
Hagedorn's Inc.	9,456.56
Literati Information Tech, LLC	9,270.64
Morgan Auto Parts, Inc.	7,711.78
Suburban Plumbing & Heating	7,595.73
Frontier-Administrative 0848	7,250.57
WV Radio Corporation	7,242.96
All Season Linen & Mat Service	6,516.55
Amerigas-Morgantown	6,476.81
Frey Tree & Landscaping, Inc.	5,909.03
Mountaineer Lawn Care, Inc.	5,830.00
Active	5,746.25
Office Depot Credit Plan	5,449.75
Middletown Tractor Sales	5,345.58
Mgmt. Comm. Trust/Maint. Fund	5,102.02
De Lage Landen Financial Svcs.	5,096.00
Pepsi Cola Company	5,045.50
Morgantown Baseball Assoc.	4,916.25
Dominion Hope #23261-6828	4,716.54
Morgantown Power Equipment	4,644.34
Pest Management Services	4,575.70
American Fence Company, LLC	4,490.64
Jones Distributing	4,399.68
Davis & Lee Inc.	4,017.75
Hughart's Supply, Inc.	3,943.84
Mountain Line Transit	3,726.00
Swank Motion Pictures, Inc.	3,702.00
Shilling, Gordon	3,687.02
Ridgeview Racquet Club	3,640.00
Secure Us, Inc.	3,605.22
Casteel, Larry	3,555.00
Pass, Inc.	3,522.67
The Hite Company	3,352.14
Copeland's Locksmith Service	3,348.50
PJ's Ventures Inc.	3,300.00
Morgantown Printing & Binding	3,163.00
Allegheny Lawn & Golf Products	3,156.28
Frontier	3,107.51
Gateway Paint and Chemical Co.	3,000.45
Alkahest Artists & Attractions	3,000.00
Curry, Jim	3,000.00
Sherwin-Williams Co.	2,928.69
Zee Medical, Inc.	2,924.01
WV Bureau of Employment Pgms	2,880.54
Fleece, Jacquelyn	2,860.00
Toothman Ford	2,801.39
George L. Wilson & Co., Inc.	2,796.72
Wendlings Food Service	2,690.34

Morgantown Septic Tank Service	2,685.50
Lipscomb, Jimmy	2,625.00
Keller, Patricia L.	2,575.09
M.T. Pockets Theatre	2,520.00
Terry Smith	2,483.80
Arrow Hockey & Sport Corp.	2,295.21
Advance Auto Parts	2,212.75
Tetrick & Bartlett	2,200.00
Suburban Sanitation	2,167.14
Pitney Bowes	2,159.69
AT&T Mobility	2,121.22
Riedell Shoes, Inc.	2,086.64
Presort Plus Inc.	2,080.48
Palmer, Debora	2,066.89
Cardello Electric Supply Co.	2,039.14
Petty Cash-Senior Center	2,001.89
Robinson, Joseph	1,945.00
Independent Coffee Service	1,925.00
Rafus, Andrea	1,890.00
Share Corporation	1,889.95
McDonald, Herb	1,880.00
Chico Enterprises, Inc.	1,856.00
Morgantown Ag	1,823.39
Swim, Mary	1,747.20
Robinson, Marlan	1,745.00
Petty Cash	1,737.32
Robinson, Marcel	1,715.00
Clinton Water Association	1,671.99
Conklin, C. Thomas	1,665.00
Post, John	1,665.00
Brewer & Company of WV, Inc.	1,660.00
Wilson Works, Inc.	1,648.50
USSSA	1,612.00
Howies Hockey Tape	1,575.14
Purchase Power	1,549.99
Rardon, John Clayton	1,530.00
Mario's Fishbowl & Catering	1,485.00
Fabian, Jared	1,485.00
Hoy Redi-Mix Co., LLC	1,442.50
Dinsmore & Shohl LLP	1,440.00
Carpini, Joseph	1,405.00
Tireland of Morgantown, Inc.	1,398.59
Frontier-The Met	1,381.03
Comcast-0403672 Miss St	1,377.74
Reese Warehouse Furn & Appl Co	1,373.00
Schraf, Mark	1,370.00
Davis, Zachary J.	1,305.00
Pittsburgh Blade	1,285.47
Frontier-Admin Off 3045990478	1,284.38
Beery, Tim	1,280.00
ParkNPool Corp.	1,276.69
Comcast Online	1,262.00

Trinity School	1,200.00
State Electric Supply Co.	1,190.11
Comcast-0301711-Marilla	1,184.51
Recreonics	1,164.87
Newton, David	1,125.00
Mt. State Trailer Rental, Inc.	1,080.00
Silver Graphics	1,080.00
The Auto Source	1,077.46
Comcast	1,058.14
Intelli Corp	1,046.60
Walmart Community	1,042.92
CSC Home & Hardware	1,040.50
Comcast-Met Theatre	1,021.23
WV University Motor Pool	1,020.48
Comcast-594207	1,014.73
McCourt, David	1,008.00
Champion Trophies & Awards LLC	1,001.00
Greater Morgantown CVB	1,000.00
Naeir	981.80
Latshaw Productions	948.00
American Hotel Register Co.	921.43
MILLER AUTO PARTS	915.52
Frei, Conor	900.00
Monongalia County Health Dept.	892.70
Sport Supply Group, Inc.	891.92
Herrinton, Tyler	877.50
Gold Medal Products	850.85
Summer's Towing & Repair, Inc.	850.00
Amtech, Inc.	848.64
Tuttle, David Alan	841.50
Fawley Music Company	817.37
The Active Network, Inc.	810.00
Comcast-0356681-Sr Center	806.78
Do It Live Productions	800.00
Andersen III, Andrew	800.00
Moore, James	800.00
Rink Systems, Inc.	784.54
Cordray, Helen	715.00
Mulkeen Landscaping	700.00
Frontier-(304)296-7324	694.27
ASCAP	693.00
Greater Mgtn. Community Trust	685.80
Morgantown Battery Company	682.83
Cameron, James	672.00
National Equipment Co., Inc.	665.66
MJ Services LLC	662.60
Ward's Inc.	659.85
Greer Limestone	637.99
Pioneer Press of WV, Inc.	629.00
Kasten, Bonnie	615.00
Lester Sculpture	600.00
Mountaineers BarbershopChorus	600.00

Smith, Derek	598.00
State Equipment, Inc.	596.24
J & S Enterprises	590.00
Queen City Business Systems	589.37
National Recreation & Park Ass	575.00
Tirelady's Rainbow Tire LLC	566.00
Playpower	557.00
Burch, Melissa	552.20
Lewis, Zebulon	550.00
Compton, Michelle	550.00
ServiceMaster Clean SFTK, Inc.	550.00
Hatton, Mariah	550.00
Garrett Industrial Supply	540.15
Mullen III, James H	540.00
Stamm, S. Craig	525.00
P.S. Management Inc.	518.66
WVRPA	515.00
Conners, Anna Mae	515.00
Sister Cities International	510.00
Sound Investments	504.00
Kirby Jr, James A	500.00
Bolyard, Josh	500.00
Mountaineer Glass & Mirror	499.65
Verizon-#75266-0720	483.55
Greer Industries, Inc.	481.95
Amazon.com	480.47
Martech Systems, Inc.	479.32
MCM Business Systems	470.68
Advanticom, Inc.	451.50
Faini, Phillip	450.00
Adaland Mansion	440.00
WV'S Pride of the Mountains	421.00
Wal Mart	420.54
Three Cities	420.00
walmart	418.66
Serj Racing Services	400.00
Morgantown Area Chamber of Com	385.00
Clark, Bruce	384.96
CB Studios	375.00
A-Tech Cellular Inc.	373.00
Bolyard, John	372.48
Wise, Mark	371.14
Central Supply Company	367.03
Travinski, Marissa	364.48
Morgantown Parking Authority	360.00
Vincent Lighting Systems, Co.	352.96
Joseph Lemine	350.00
J & J Farms	350.00
Beckner, Jason	350.00
Kites In The Classroom	349.00
Kiefer & Associates	346.83
Idearc Media Corp.	338.90

Locker Room, Inc.	336.00
United States Treasury	333.87
B&B Glass and Auto Top	320.00
Wollenberg, Lance	315.00
BMI General Licensing	309.00
Allied Waste Services #972	308.91
International Credit Recovery	306.72
Helmick, Heath	305.00
Kaehler, Joseph	301.14
WV Division of Labor	300.00
MARS	292.38
Moore II, Thomas E.	282.42
Allied 100, LLC	282.00
Quill Corporation	279.25
Ferrell, Barbara	275.50
Morgantown Dance	275.00
LH Jones Equipment	273.94
Street Motor Company	273.23
Ryan, Robert	270.00
Fastenal Company	260.34
Grainger	260.20
Justice Glass & Supply	258.18
Nagaiah, Sahana	255.00
Morgantown Sales Center	253.87
Lynch, Vicki	250.00
MORGANTOWN POWERSPORTS	249.67
Taylor, Harry	246.00
Sellaro's Overhead Door Ser	245.00
Waterfront Jeep	239.97
Pitt Auto Electric Company	234.03
Roto-Rooter	229.52
Becker Arena Products, Inc.	226.83
Koch, Robert	225.00
McCauley, Kevin	225.00
Helmick, Allison	224.00
Davis Kitchen & Tile	222.00
MTEC	220.00
Superior Ford Lincoln Mercury	213.75
Westover Exxon	210.40
Stetson Convention Services	200.00
Colebank, Wayne	200.00
Becker, Rosalyn	200.00
Hodge, Pam	185.40
WV Dept of Health & Human Reso	180.00
Signs Plus	180.00
Crystal and Hinckley Springs	179.70
Taylor, Renee	177.32
Bolyard, Traci	160.00
Reed, Matthew	160.00
Mo-Trim Inc.	156.18
Mary Mack's Inc. DBA	154.52
Dominion Post	152.26

Morgantown Excavators, Inc.	150.00
Dept. Environmental Protection	150.00
DE VALL BROS, INC.	150.00
Lemine, Michael	150.00
Jarco Enterprises	149.26
COMCAST-0021764	147.20
Thomas, Dawn	145.00
McCormley Enterprises, Inc.	136.50
Northern Safety Co., Inc	136.28
Dennis Regling & Co.	135.00
ISKI, NICK	135.00
Selmer, Sarah	135.00
NAEIR Member's Choice	130.59
Kellems, Shari	130.00
Denison, Janice	130.00
LaRue, Ralph	125.51
Kimble, Jonathan	108.00
Kelly, Doris	105.00
Nxtec Sales Group, Inc.	103.29
Zeni, Alan	100.96
Freeman, Chris	100.00
Shaw, Jason	100.00
Payton, Carol	100.00
West Virginia Track Club	100.00
Scotchel, Artie	100.00
Brewer, Bob	100.00
Rittenhouse, Norma	100.00
Feathers, Matt	100.00
Ervin, Randy	100.00
Critchfield, Charles	100.00
Cullen, Bruce	100.00
O'Donnell, Kelsey	96.00
Fredericks Repair Service, Inc	94.95
Waugh, Jennifer	90.00
Wodzinski, Amy	90.00
Lundstrom, Katherine	90.00
Myers, Darlene	90.00
Shaffer, Janice	90.00
Summers, Ester	90.00
Barr, Jamie	87.50
Garcia, Amber	85.00
Times-West Virginian	82.00
Tessin, Delray	81.00
Wheeling Neurosurgical Assoc	80.00
Hercules Hardware	79.13
Kingora, Laura	76.50
Falter, James	75.00
Kokot, Bo	75.00
Spears, Christina	75.00
Hamrick, Audra	75.00
Huntington Steel & Supply Co.	72.00
Brock, Sharon	72.00

Higgins, Karen	72.00
J.T. Martin Fire and Safety	71.75
Mays, Sharon	70.00
Supermedia LLC	68.90
wal mart	67.56
BETTY EVANS	65.00
Bruffy, Morgan	65.00
Hatton, Jennifer	64.00
Neptune, Alana	64.00
Ideal Innovations, Inc.	62.50
DeBardi, Vickie	60.00
Mumari, Laura	60.00
Robinson, Tiffany	60.00
Glottelty Enterprises, Inc.	59.95
WV Track Club	54.00
Wood, Aubrey	54.00
Aggregate \$50 or less	5,924.97

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS - CAPITAL PROJECTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

City of Morgantown - Hotel Occupancy Tax	\$146,220.82
City of Morgantown - Capital Escrow Fund	205,000.00
Contributions Other Funds	720.00
Other Contributions	66,527.56
Lease Reimbursements	49,999.92
Interest	0.00
State Grants	27,712.78
Federal Grants	<u>52,000.00</u>

TOTAL REVENUE **548,181.08**

EXPENDITURES

Marilla Center	2,940.05
Wiles Hill Community Center	110,447.56
Dorseys Knob Lodge and Hosue	32,362.18
Other Improvements	45,510.04
Playgrounds and Picnic Areas	9,840.10
Signage	467.00
Equipment and Vehicles	78,919.49
Met Projects	37,017.39
White Park	6,646.60
Lease Payments	99,999.96
Museum Commission Support	<u>13,134.10</u>

TOTAL EXPENDITURES **437,284.47**

EXCESS (DEFICIT) OF REVENUE OVER EXPEND. **110,896.61**

BEGINNING FUND BALANCE, JULY 1, 2010 **65,341.05**

ENDING FUND BALANCE, JUNE 30, 2011 **\$176,237.66**

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS - CAPITAL PROJECTS FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2011**

Platinum Properties LLC	99,999.96
Centra Bank	54,441.49
General Glass Company	52,000.00

Lowe's Credit Services	25,871.74
S.M. Kisner & Sons, LC	20,200.00
The Hite Company	12,699.70
Hughart's Supply, Inc.	12,127.43
Mgtn. Comm. Trust/Museum Comm.	11,257.80
LH Jones Equipment	10,953.00
American Fence Company, LLC	10,800.00
Wheeling Symphony Orchestra	8,500.00
Gym Source	6,000.00
Wholesale Carpet Outlet	5,898.30
Innova Disc Golf	5,840.00
Greer Industries, Inc.	5,324.72
WV Bass Federation	5,000.00
Cardello Electric Supply Co.	4,898.22
George L. Wilson & Co., Inc.	4,469.40
Hoy Redi-Mix Co., LLC	4,451.00
Morgantown Power Equipment	3,766.75
M.T. Pockets Theatre	3,643.66
North 79 Trailer Sales	3,000.00
Mueller Products, Inc.	2,950.00
SimplexGrinnell	2,017.39
Ed's Precision Hardwood Floors	2,000.00
Sherwin-Williams Co.	1,968.95
Stern-Williams Company, Inc.	1,920.00
Greater Mgtn. Community Trust	1,876.30
The Carpet Center	1,834.00
Wilson Works, Inc.	1,655.00
Suburban Plumbing & Heating	1,545.62
Mills Group, LLC	1,245.00
Central Supply Company	758.47
Morgantown Ag	726.48
American Tennis Courts Inc.	580.32
Home Warehouse, Inc.	506.23
Mountaineer Glass & Mirror	467.00
WVU Libraries	455.00
WV Newspaper Publishing Co.	453.56
Morgan & Sons, Inc.	422.00
CSC Home & Hardware	396.12
J.D. Signs, Inc.	350.00
BSN/Passon's/GSC/Conlin Sports	342.53
WV Radio Corporation	325.65
Morgantown Utility Board	317.80
Wilson, Jennifer	300.00
Harouff, Steve	250.00
Palmer, Debora	196.06
Davis Kitchen & Tile	172.97
Daily Athenaeum	156.24
Amerigas-Morgantown	129.00
Nevco Scoreboard Company	108.45
Queen City Business Systems	94.33
Aggregate \$50 or less	125.99

**CITY OF MORGANTOWN
SMALL CITY BLOCK GRANT
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE	<u>\$0.00</u>
TOTAL REVENUE	0.00
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2010	<u>392.51</u>
ENDING FUND BALANCE, JUNE 30, 2011	<u>\$392.51</u>

**CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE

WV Economic Development Grants	<u>\$0.00</u>
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TOTAL REVENUE	0.00
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EXPENDITURES

March-Westin Company, Inc.	-
Petroplus & Associates	-
Miller, Lloyd W Architect PLL	-
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TOTAL EXPENDITURES	0.00
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EXCESS OF REVENUE OVER EXPENDITURES	<u>0.00</u>
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BEGINNING FUND BALANCE, JULY 1, 2010	37,892.95
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ENDING FUND BALANCE, JUNE 30, 2011	<u>\$37,892.95</u>
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**CITY OF MORGANTOWN
LIFE AND HEALTH FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Earned Interest	\$3,172.48
Employer Contributions	4,102,382.95
Employee Contributions	111,603.66
Rebates/Adjustments	17,896.00
Retiree Contributions	<u>146,946.95</u>

TOTAL REVENUE **4,382,002.04**

EXPENDITURES

Claims Paid	2,659,860.78
Benefit Assistance Corporatio	695,585.99
Capital Escrow Account	400,000.00
Stanley Hunt Dupree & Rhine	6,305.54
Vested Health, LLC	<u>172,976.75</u>

TOTAL EXPENDITURES **3,934,729.06**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **447,272.98**

BEGINNING FUND BALANCE, JULY 1, 2010 **593,663.43**

ENDING FUND BALANCE, JUNE 30, 2011 **\$1,040,936.41**

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Intergovernmental

State Grants	\$366,313.27
Program Income	<u>1,567.00</u>
	367,880.27

Miscellaneous

Earned Interest	10,648.83
Demolition Reimbursements	<u>4,850.00</u>
	15,498.83

Other Financial Sources

General Fund	811,239.00
Coal Severance Fund	125,000.00
Life & Health Fund	400,000.00
Other Contributions	190,314.51
Donations	<u>100.00</u>
	1,526,653.51

TOTAL REVENUE

1,910,032.61

EXPENDITURES

Fire Department Equipment/Vehicles	33,514.61
Business Improvement District #4	150,000.00
BOPARC	239,716.79
Street Paving	403,207.67
Metropolitan Theatre Improvements	151,740.61
Public Works Equipment/Vehicles	166,841.20
Police Department Equipment/Vehicles	132,166.57
TV Cable Equipment	1,426.20
Computer/Software	14,931.62
Sidewalk Construction Program	69,129.26
Demolition	15,000.00
Burroughs Run Project	51,995.83
Downtown Plan	22,731.92
Morgantown Market Place	48,387.58
Beautification	24,024.45
Traffic Calming	16,908.50
Disaster Study	8,704.00
Amory Project	1,170.00
Airport Access Road	174,983.47
Airport Water Improvement	15,000.00
Bicycle Education Grant Expense	40,950.15
Monongalia County Board of Education	299,952.17
Contribution to Mountain Line	65,000.00
Sunnyside-Up	100,000.00
Main Street	40,000.00
GMCT Arts and Culture Fund	66,000.00
Bank Charges	44.58
Recruitment Costs	41,104.92
Library Rehab	8,000.00
Deer Management Program	5,728.00
GIS Mapping	35,000.00

Mountaineer Place	3,678.26
Contributions to Other Outside Agencies	<u>79,443.16</u>
TOTAL EXPENDITURES	<u>2,526,481.52</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	(616,448.91)
BEGINNING FUND BALANCE, JULY 1, 2010	<u>4,535,018.36</u>
ENDING FUND BALANCE, JUNE 30, 2011	<u>\$3,918,569.45</u>

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2011**

Mon. County Board Of Education	299,952.17
Board Of Parks & Recreation	241,744.03
Mountaineer Contractors, Inc.	219,439.10
Greer Limestone	181,921.04
City of Morgantown Bid #4	150,000.00
Campus Neighborhood Rev. Corp.	100,000.00
Stephens Auto Center	96,628.00
Matheny Motor Company	93,299.92
Meredith Brothers, Inc.	69,188.68
Greater Morgantown Comm. Trust	66,000.00
Mountain Line Transit	65,000.00
Veritas Contracting, LLC	64,214.09
Main Street Morgantown	61,036.96
Morgantown Utility Board	60,902.60
Baker, Michael Jr	60,783.77
General Fund	54,500.00
Gianola Barnum, Wigal & London	50,776.34
Alpha Associates, Inc	46,923.36
Mills Group	43,181.80
Monongalia County Sheriff	35,000.00
August Environmental	26,856.00
State Equipment Company	24,900.00
John Canning Painting & Cons.	24,446.75
L. H. Jones Equipment Company	22,093.00
O'Neal Communications	20,995.10
Affion Public, LLC	20,571.81
Wilson Works, Inc.	20,000.00
Moore, Sandra Paul	20,000.00
Monongalia County Health Dept.	16,000.00
Chico Appraisal Services	15,500.00
Bartlett House, Inc.	15,000.00
Mgtn Area Economic Partnership	15,000.00
REPS, Inc.	14,354.00
Superior Auto Group	14,103.22
John Howard Motors	13,963.50
Integrated Theater Systems	12,076.79
Stevens Worldwide Van Lines	11,840.12
Comcast Spotlight, Inc.	11,321.40
Morgantown Area Youth Service	11,000.00
New World Systems	9,281.62
Arrow Concrete	9,261.00

WV Newspaper Publishing Co.	8,789.19
Morgantown Public Library	8,000.00
Dominion Electric	6,600.00
Matthews International	6,220.34
Triad Engineering Consultants	6,119.80
Morgantown Municipal Airport	6,093.23
Douglas Greenhouse & Nursery	5,814.70
Vision Air Research, Inc.	5,728.00
Insite Media.com	5,500.00
WVU Foundation: NYSP	5,000.00
Biafore's Landscaping	4,847.00
Mon. County Humane Society	4,500.00
Osburn Associates, Inc.	4,249.20
Classic Furniture	4,248.55
MetroCount, Inc.	4,185.00
Responder Public Safety Equip.	3,404.19
Tom Brown Contracting	3,299.00
Preston, Edward	3,000.00
Literati Information Technolog	2,940.00
Waterfront Place Hotel	2,830.20
Jefferds Corporation	2,750.00
Botanica Enterprises, Inc.	2,600.00
Terra Care	2,511.00
United Way	2,500.00
American Traffic Safety Mater.	2,376.00
Newman Sign	2,292.50
DLT Solutions	2,270.58
Kinsman Company	2,138.23
Lamar Companies	2,100.00
Shogren, Gunner	2,087.50
Celebration of America Comm.	2,000.00
Mon River Trails Conservancy	2,000.00
Terman, Tim	2,000.00
Alcon	1,759.22
Gmeindl, Frank	1,695.79
BFG Supply Company	1,664.68
Rileighs Outdoor Decor	1,563.38
GCO Carpet	1,540.00
Walls Randy-Trustee-Jason,Bria	1,500.00
Rga, Inc.	1,500.00
Kemnitzer, David A.	1,227.00
Hite	1,210.71
Vincent Lighting Systems	1,207.36
Glaspell Lumber	1,180.00
Dept. of Environmental Prot.	1,170.00
Saville, Dave	1,050.00
Community Coalition for Social	1,000.00
Lemery, Michael A.& Karen S.	1,000.00
Biafore, Michael R.& Patrick B	1,000.00
Morgantown AG	997.09
City of Morgantown	985.04
Gerrick Electric Company	950.00
Daily Athenaeum	907.98
Staley Communications, Inc.	884.42
Frank Mercurio	837.35
Lowe's	680.68
Sign Factory	658.30
AM Leonard	629.19

Hughart's Supply, Inc.	609.75
Stewarts Electrical	591.81
Robert W. Metzger	590.52
Post, Ryan	586.31
Shemin Nurseries	579.00
Galls, Inc.	568.00
Shelton, Aaron	519.64
Imperatives, inc.	500.00
POM Incorporated	480.30
W.W. Grainger, Inc.	478.42
Moore, Terrence	455.72
Mark Roberts	443.50
CDW-G	440.25
Pittsburgh Cut Flower	432.00
JOHN KING	364.50
Cligroup	341.48
All In Stitches	308.56
Walmart	255.97
Rodosta, Gary	255.00
Champion Trophies & Awards	245.90
Petty Cash Lyle Matthews	208.82
Morgantown Septic Service	170.00
Masey, Anthony	148.93
TINNELL, SHANNON	131.58
American Public Gardens Assoc.	125.00
Tim Bleech Interactive	105.00
Tanner Bolt & Nut Corp.	93.72
Shipmans	85.00
Pass, Inc.	75.92
Aggregate \$50 and less	289.70

**CITY OF MORGANTOWN
BUSINESS IMPROVEMENT DISTRICT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Special Assessments	\$10,255.38
TEA 21	336,656.51
Capital Escrow Fund	150,000.00
Other Contributions	22,000.00
Interest	<u>293.30</u>

TOTAL REVENUE **519,205.19**

EXPENDITURES

Aecom USA, Inc.	51,918.00
Hite	19,283.00
Tony Baiano Construction Co.	358,940.15
Waste Management of WV, Inc.	<u>24,332.00</u>

TOTAL EXPENDITURES **454,473.15**

EXCESS OF REVENUE OVER EXPENDITURES **64,732.04**

BEGINNING FUND BALANCE, JULY 1, 2010 **16,365.32**

ENDING FUND BALANCE, JUNE 30, 2011 **\$81,097.36**

**CITY OF MORGANTOWN
TAX INCREMENT FINANCING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2011**

REVENUE

Property Taxes	\$951,520.84
Earned Interest	<u>475.03</u>

TOTAL REVENUE **951,995.87**

EXPENDITURES

Transfer to Debt Service Fund	1,094,765.14
Tetrick, Bartlett and Company	1,500.00
Software Systems, Inc.	<u>371.25</u>

TOTAL EXPENDITURES **1,096,636.39**

EXCESS OF REVENUE OVER EXPENDITURES **(144,640.52)**

BEGINNING FUND BALANCE, JULY 1, 2010 **146,170.47**

ENDING FUND BALANCE, JUNE 30, 2011 **\$1,529.95**

**TIF DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Contribution from Other Funds	\$1,094,765.14
Earned Interest	2,207.38
Other Contributions	<u>65,933.95</u>

TOTAL REVENUE **1,162,906.47**

EXPENDITURES

Economic Development	1,556,160.38
Debt Service on Bonds	1,563,328.14
Administrative Costs	<u>19,554.54</u>

TOTAL EXPENDITURES **3,139,043.06**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(1,976,136.59)**

BEGINNING FUND BALANCE, JULY 1, 2010 **2,224,053.97**

ENDING FUND BALANCE, JUNE 30, 2011 **\$247,917.38**

**CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Airline Landing Fees	\$77,648.96
Hangar Rents	96,622.03
Rental Income	210,506.44
Car Rental Commissions	40,167.96
Interspace Advertising	7,504.80
Vending	5,428.30
Fuel Sales	1,731,008.07
Catering and Pilot Supplies	1,170.16
Misc. Service Revenue	30,064.94
Earned Interest	73.80
Grant Administration Fees	6,653.95
Grant Revenue	15,000.00
Miscellaneous	<u>21,746.23</u>

TOTAL REVENUE **2,243,595.64**

EXPENDITURES

Personnel Costs	708,757.14
Telephone	17,457.03
Utilities	118,557.01
Travel & Training	3,604.57
Maintenance	109,238.31
Postage	193.63
Equipment Rent	9,750.00
Advertising	29,915.01
Dues & Subscriptions	415.00
Workers Comp. Insurance	13,268.45
Liability & Property Insurance	59,718.21
Unemployment	6,509.00
Professional fees/audit	2,200.00
Contracted Services	24,148.49
Fire Service Fees	3,526.13
Credit Card Charges	41,834.08
Supplies	12,371.20
Fuel	4,377.25
Fuel Purchases for Resale	1,326,372.06
Concession supplies	3,742.38
Other Purchases for Resale	14,091.66
Uniform Costs	2,702.46
Administrative fee	10,000.00
Capital Outlay	<u>0.00</u>

TOTAL EXPENDITURES **2,522,749.07**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(279,153.43)**

OTHER FINANCING SOURCES (USES)

Debt Service Paid From Restricted Accts (34,558.55)

BEGINNING FUND BALANCE, JULY 1, 2010 **(121,831.76)**

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2011 **(\$435,543.74)**

**CITY OF MORGANTOWN
AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2011**

Employee Salaries	\$441,857.38
Social Security	27,074.42
Pension	44,222.86
Medicare	6,332.00
Life & Health Benefit Fund	189,270.48
Allegheny Power	59,598.37
Heflin Insurance Agency, Inc.	31,588.34
Dominion Hope	28,611.22
D&R Distributors, Inc.	23,768.64
Mon Power	18,367.58
Travelers	17,133.69
W.W. Grainger, Inc.	14,000.19
Clariant Corporation	13,728.00
Morgantown Utility Board	11,979.84
Micro Outdoor	11,500.00
Purvis Brothers, Inc.	10,339.95
Alpha Associates, Inc	10,053.00
Fibernet	9,357.53
Schindler Elevator Corporation	7,282.64
Allegheny Fence Construction	6,983.00
M-B Companies, Inc.	6,885.00
Dulaney Oil Company	6,726.45
Workforce West Virginia	6,509.00
Allied Waste	4,991.07
Sprint PCS	4,935.29
Potters Industries	4,593.99
Clements Filter Products	3,706.40
WBOY-12	3,700.00
Ricoh	3,691.90
United Janitorial Supply	3,565.79
Sam's Club Direct	3,514.77
WV DEP/Waste Water Management	3,420.00
L. H. Jones Equipment Company	3,304.27
WV Newspaper Publishing Co.	2,710.66
Pepsi-Cola	2,629.76
Matthews Lubricants	2,538.77
Weather Services Int.	2,388.00
Tetrick, Bartlett and Company	2,200.00
City of Morgantown	20,705.91
West Virginia Radio	1,786.56
Comcast Spotlight, Inc.	1,756.00
Overhead Door Company	1,684.25
Office Depot	1,683.30
Middletown Tractor Sales	1,673.10
Results Radio	1,510.00
Dodson Pest Control	1,495.00
Jamison Electrical Constr. Co.	1,436.84
Tireland, Inc.	1,429.60
Frontier	1,424.06
Morgan Auto Parts	1,329.64
Premier Computer Services	1,245.09
Simplex Grinnell	1,184.50
Ad America	1,175.00

Genesis Lamp Corporation	1,165.21
Morgantown Printing & Binding	1,150.00
University Directories	1,100.00
Dish Network	1,067.76
Reliance Laboratories, Inc.	1,044.30
Allegheny Fence Co.	1,035.00
Clarion Hotel Morgan	984.00
Kelly, Calvin G III	953.40
Tate Communications	932.10
Waterfront Jeep	889.93
Morgantown AG	881.38
Lowe's	877.68
Scott Ford	847.21
Multimedia Sales & Marketing	759.80
Vertical Transport Consulting	750.00
UPS	737.39
Marhefka, Jackie	708.42
Donna's Sew n Sew	702.00
Hughart's Supply, Inc.	678.98
J. T. Martin Company	672.85
SOS Metal Products	623.20
Division of Enviornmental Prot	620.00
Daily Athenaeum	615.00
Secure US	608.98
Horizon Aviation	509.61
Superior Industrial Laundries	506.00
The Tractor Guys, LLC	505.17
Discount Tire	503.14
WV Aviation Conference	500.00
R.D. Wilson Sons & Company	480.00
Sherwin Industries, Inc.	448.38
Winaught, James	419.89
Hite	409.69
Ad-Star Publishing	360.00
Morgantown Chamber of Commerce	350.00
Lifeforce Consultants	350.00
Cam-Rock Enterprises, Inc.	327.00
Wilson Works, Inc.	310.00
Westco Internet	300.00
Burn's Tire	300.00
West Electric & Machine Co Inc	291.50
B&B Carpet Cleaning	288.00
Koval Supply	277.04
Federal Express	273.44
PTI Pavement Repair Products	267.98
Stanley Steamer	252.00
Advance Auto Parts	218.94
Guardian Protection Services	210.00
Ellkay, Inc.	198.75
Myron Manufacturing Corp.	191.59
International OnLine, Inc.	181.30
DEP UST PROGRAM	180.00
AC Express	178.56
Federal Publishing	178.50
Cummins Crosspoint, LLC	173.25
Ali Baba	171.00
A C Express	165.84
Walmart	162.92
Comcast	162.00

Page 1	159.91
Sherwin Williams	152.91
WV Division of Labor	150.00
Guardian	150.00
Bracket Aircraft Co., Inc.	144.91
Verizon	142.24
Marhefka, John	130.76
Dominion Post	126.40
Hali Brite	118.91
Carolina Door Controls, Inc.	118.49
Grainger	113.90
Arrow Graphics & Printing	113.56
Baytron, LTD	105.55
North Pole Ice	104.90
IOL	103.60
Winner's Choice	101.50
Quota International of Mgt	100.00
Superior Ford	98.57
All In Stitches	90.00
AC-U-KWIK	89.90
Morgantown Area Chamber of Com	75.00
Discover The Real WV Found.	75.00
Galusky, John	67.32
Garrett Mine Supply, Inc.	59.59
Aggregate less than \$50	2,280.47

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

FAA Grants	\$806,081.36
State Grants	42,588.26
PFC Revenue	38,916.54
Earned Interest	<u>5.06</u>

TOTAL REVENUE

887,591.22

EXPENDITURES

FAA Grant Expenditures	788,764.92
State Grant Expenditures	60,088.42
PFC Expenditures	<u>30,121.79</u>

TOTAL EXPENDITURES

878,975.13

EXCESS OF REVENUE OVER EXPENDITURES

8,616.09

BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2010

96,252.97

ENDING FUND BALANCE, JUNE 30, 2011

\$104,869.06

**CITY OF MORGANTOWN
AIRPORT IMPROVEMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2011**

Lombardi Development Company	\$642,140.85
Baker, Michael Jr	198,773.44
Mountaineer Grading Company	101,000.00
Alpha Associates, Inc	83,623.00
USDA - APHIS	34,617.00
City of Morgantown	5,523.28
J. T. Martin Company	4,554.00
Potters Industries	4,237.50
Progressive Communications	2,575.50
W.W. Grainger, Inc.	2,032.20
Airport Fund	1,885.24
WV Newspaper Publishing Co.	1,813.34
Speidel Construction Company	668.66
Caldwell's Windoware, Inc.	655.45
Sam's Club Direct	593.89
Crescent Frame Shop	577.50
L. R. Kimball	150.00

**CITY OF MORGANTOWN
BUILDING COMMISSION
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Lease Payments - General Fund	\$581,859.58
Lease Payments - Parking Authority	348,194.13
Lease Payments - BOPARC	7,946.21
Event Center Loan Repayment	16,666.66
WVU Dock Lease	9,072.00
Earned Interest	<u>1,846.97</u>

TOTAL REVENUE

965,585.55

EXPENDITURES

Audit Costs	550.00
Contribution to Other Funds	8,316.00
Administrative Charges	<u>1,000.00</u>

TOTAL EXPENDITURES

9,866.00

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES

955,719.55

OTHER FINANCING SOURCES (USES)

Debt Service on Bonds	(968,452.25)
Debt Service on BOPARC Note	<u>(7,946.21)</u>
	(976,398.46)

BEGINNING FUND BALANCE, JULY 1, 2010

890,176.03

ENDING FUND BALANCE, JUNE 30, 2011

\$869,497.12

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Street Meters	\$438,598.77
Lot Revenue	1,045,537.05
Parking Permits	372,617.25
Juror Parking	0.00
Cash Key/Quick Pass	15,674.50
Fines and Forfeitures	576,066.18
Boot Fee	28,869.50
Investment Income	29,448.82
Miscellaneous	6,085.47
Cash Short/Over	<u>(112.47)</u>

TOTAL REVENUE **2,512,785.07**

EXPENDITURES

Personnel Costs	955,164.56
Telephone	9,427.51
Printing and Copying	3,731.32
Utilities	83,737.10
Travel & Training	4,774.61
Maintenance	161,334.43
Postage	18,351.87
Equipment Rental	185.00
Advertising	881.54
Dues & Subscriptions	167.26
Professional Fees/Audit	12,296.00
Workers Compensation Insurance	18,881.32
Property & Liability Insurance	33,464.28
Contracted Services	69,842.43
Fire Service Fees	26,610.59
Bank Charges	19,063.35
Trust Fees	5,563.28
Hand Tools	3,874.88
Supplies	20,255.51
Fuel	11,821.77
Uniform Costs	6,152.51
Cash Key	3,647.50
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	155,699.87
PSB Lease	348,194.13
CLT Lease	16,668.70
Capital Outlay	<u>269,529.56</u>

TOTAL EXPENDITURES **2,283,255.88**

EXCESS OF REVENUES OVER EXPENDITURES **229,529.19**

OTHER FINANCING SOURCES (USES)

Gain/(Loss) on Market Value of Investments	34,449.96
Debt Service Paid From Restricted Accts	<u>(461,405.40)</u>
	(426,955.44)

BEGINNING FUND BALANCE, JULY 1, 2010

2,037,156.69

ENDING FUND BALANCE, JUNE 30, 2011

\$1,839,730.44

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
YEAR ENDING JUNE 30. 2011**

Employees' Salaries	\$643,844.63
Social Security	39,526.62
Employees Pension	66,732.36
Medicare	9,244.23
Wesbanco	348,194.13
Life & Health Benefit Fund	195,816.72
Security Systems of America	211,984.91
Bossio Enterprises, Inc.	67,800.00
Commercial Builders, Inc.	62,468.00
Allegheny Power	54,057.73
General Fund	52,779.67
CTR Systems, inc.	45,444.11
John Howard Motors	29,000.00
First Baptist Church	27,942.55
Spruce Street Methodist Church	25,529.65
Mon Power	23,784.90
Travelers	22,568.53
Trinity Episcopal Church	20,712.71
L. H. Jones Equipment Company	20,572.40
Dempsey Engineering Company	19,246.00
Wesley United Methodist Church	13,714.96
Morgantown Printing & Binding	13,207.84
Thyssenkrupp Elevator Corp.	11,745.69
Advance Travel	8,633.37
Integrated Parking Solutions	6,755.50
Morgantown Utility Board	5,894.47
Sherwin Williams	5,267.92
Traf-O-Teria Systems, Inc.	4,969.46
United States Cellular	3,842.69
Fibernet	3,822.07
Duncan Parking Technologies	3,647.50
Galls, Inc.	3,041.99
Tetrack, Bartlett and Company	2,200.00
Rydin Decal	2,196.47
J.D. Signs Incorporated	1,965.00
Intergrated Parking Solutions	1,949.50
Cardello Electric	1,928.62
O'Neal Communications	1,730.50
CDW-G	1,703.04
Superior Business Solutions	1,680.16
Hite	1,559.73
Cintas Corporation	1,299.28
Brewer & Company of WV, Inc.	1,227.00
Frontier	1,104.15
Laackeland Joys	1,066.98
WV Newspaper Publishing Co.	1,033.80
Lowe's	970.44
Queen City Business Systems	943.24
City Office Equipment	940.83

Morgantown Battery	919.00
Morgan Auto Parts	901.65
Arrow Graphics & Printing	839.59
W.W. Grainger, Inc.	798.88
MITI	775.00
Lexis Nexis Risk Data Manageme	710.50
Medic Batteries	669.60
Signs Plus	595.00
Bartling & McLaughlin	575.72
United Janitorial Supply	574.06
Triad Engineering Consultants	547.90
Tireland, Inc.	545.80
Petty Cash Tom Arnold	542.00
Vertical Transport Consulting	520.00
Morgantown AG	450.92
Discount Tire	441.76
Lexis Nexis	418.90
Chapman Printing Company	387.55
Water Shop	366.00
Tennant Company	338.70
Federal Express	318.16
HPI International, Inc.	297.19
Jefferds Corporation	275.43
Petitto Mine Equipment Company	256.41
Champion Industries, Inc.	240.69
LASHAWN ELISON	240.00
Clark, Steve	229.61
Huntington Steel & Supply	228.00
VANCE, JEFF	227.87
Goodyear Auto Service Center	221.60
Merrill, Larry	212.76
Johns, Christopher	211.94
Garrison, Marvin	187.63
Morgantown Power Equipment	185.00
Comcast	184.81
International OnLine, Inc.	181.30
Smitley, Chris	174.97
Kerns, Noel	169.58
Vulcan Signs	148.05
Northern Tool & Equipment	126.27
City Net	112.50
Hughart's Supply, Inc.	103.65
IOL	103.60
WV Division of Labor	100.00
Verizon	96.56
HARVARD COLLECTION SERVICE, INC	92.33
Pittsburgh Paints	91.20
Fastenal Company	73.30
Schwaab	72.98
Arnold, Thomas E.	63.22
McKenzie, Dana	54.00
Aggregate less than \$50	75.22

**CITY OF MORGANTOWN
EMPLOYEE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUES

Employee Contributions	\$666,795.78
Employer Contributions	1,151,764.98
Other Contributions	17,923.25
Investment Income	<u>753,698.45</u>

TOTAL REVENUE (LOSS) **2,590,182.46**

EXPENDITURES

Pension Payroll	2,087,097.60
Pension Refunds	94,705.41
McKee, C.S. Investment Mngrs	106,085.52
Pike Associates	14,832.00
BB&T Trust Department	17,433.84
Tetrick, Bartlett and Company	1,100.00
Robertson, Beverly	<u>400.00</u>

TOTAL EXPENDITURES **2,321,654.37**

EXCESS OF REVENUE OVER EXPENDITURES **268,528.09**

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	4,539,923.66
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BEGINNING FUND BALANCE, JULY 1, 2010 **31,402,438.58**

ENDING FUND BALANCE, JUNE 30, 2011 **\$36,210,890.33**

**CITY OF MORGANTOWN
FIRE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Insurance Premium Tax	\$409,687.19
Employee Contributions	167,392.73
Employer Contributions	469,893.00
Other Contributions	407.62
Investment Income	<u>265,278.61</u>

TOTAL REVENUE **1,312,659.15**

EXPENDITURES

Pension Payroll	1,319,555.12
Pension Refunds	4,869.06
Morgan Stanley Smith Barney Consulting Group	88,261.70
Tetrick, Bartlett and Company	1,100.00
Gianola Barnum, Wigal & London	1,535.00
Lemley, John	<u>200.00</u>

TOTAL EXPENDITURES **1,415,520.88**

EXCESS OF REVENUE OVER EXPENDITURES **(102,861.73)**

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	1,080,463.53
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BEGINNING FUND BALANCE, JULY 1, 2010 **9,486,292.37**

ENDING FUND BALANCE, JUNE 30, 2011 **\$10,463,894.17**

**CITY OF MORGANTOWN
POLICE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2011**

REVENUE

Insurance Premium Tax	\$495,128.72
Employee Contribution	223,629.40
Employer Contribution	549,877.00
Investment Income	338,686.22
Other Contributions	<u>181.05</u>

TOTAL REVENUE **1,607,502.39**

EXPENDITURES

Pension Payroll	1,656,567.31
Pension Refunds	11,897.01
Morgan Stanley Smith Barney Consulting Group	113,231.08
Tetrick, Bartlett and Company	1,100.00
Bank Charges	27.90
Gianola Barnum, Wigal & London	<u>1,395.00</u>

TOTAL EXPENDITURES **1,784,218.30**

EXCESS OF REVENUE OVER EXPENDITURES **(176,715.91)**

OTHER SOURCES (USES)

Gain/Loss on Market Value of Investments	1,398,865.14
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BEGINNING FUND BALANCE, JULY 1, 2010 **12,136,885.73**

ENDING FUND BALANCE, JUNE 30, 2011 **\$13,359,034.96**

**CITY OF MORGANTOWN
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING LEASE REVENUE REFUNDING BONDS - 2003 SERIES
YEAR ENDING JUNE 30. 2011**

Bond Issue Date	5/22/2003
Maturity Date	1/1/2019
Interest Rates	Various
Amount Issued	\$7,725,000
Amount Retired	\$3,005,000
Outstanding Principal	\$4,720,000

This issue was authorized to refinance the \$7,285,000, 1993 City of Morgantown Municipal Building Lease Revenue Bonds. The bonds pay interest semiannually on the first day of July and the first day of January of each year at rates varying from 2% - 4%. Principal payments on the bonds are made annually on January 1.

**PARKING AUTHORITY REVENUE BONDS - 2002 SERIES
YEAR ENDING JUNE 30. 2011**

Bond Issue Date	12/12/2002
Maturity Date	1/1/2024
Interest Rate	Variable
Amount Issued	\$6,000,000
Amount Retired	\$1,475,171
Outstanding Principal	\$4,524,829

This issue was authorized to construct a parking garage in the Wharf District of Morgantown. The bonds are payable in semiannual installments on the first day of July and the first day of January of each year.

**MORGANTOWN BUILDING COMMISSION LEASE REVENUE BONDS, SERIES 2008A
YEAR ENDING JUNE 30. 2011**

Bond Issue Date	10/16/2008
Maturity Date	10/16/2028
Interest Rate	4.05%
Amount Issued	\$4,500,000
Amount Retired	\$732,377
Outstanding Principal	\$3,767,623

This issue was authorized to construct a fire station in the North Side area of Morgantown. The bonds are payable in monthly installments due on the 16th day of each month.

BASIS OF ACCOUNTING

The above funds of the City of Morgantown, West Virginia are presented on the modified accrual basis of accounting. Revenues are recognized when "measurable and available." Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred.

CERTIFICATION

We, the undersigned City Manager and Finance Director for the City of Morgantown, West Virginia, hereby certify that the preceding financial statements of the funds of the City of Morgantown, as of and for the year ended June 30, 2011, and supplementary information are true and accurate to the best of our knowledge and belief.

Terrence Moore
City Manager

Joseph R. Sabatelli
Finance Director